

ASSETS.

AS PER LEDGER ACCOUNTS.

Book value of real estate.....	\$ 87,930.43	
Loans on mortgages.....	255,687.00	
Book value of stocks and bonds.....	514,427.52	
Cash in company's office	478.77	
Cash in bank	96,223.70	
Bills receivable	322.50	
Agents' debit balances	502.00	
Total net ledger assets	\$ 955,571.92	

OTHER ASSETS.

Total outstanding interest.....	12,049.10
Market value of bonds and stocks over book value.....	7,603.48
Gross premiums in course of collection—	

	PREMIUMS.	UNPAID COMMISSIONS.	NET.
Accident	\$ 167,434.47	\$ 46,044.48	\$ 121,389.99
Employers' Liability	60,055.09	16,515.15	43,539.94
Health	21,920.96	6,028.26	15,892.70
Net amount of outstanding premiums.....			180,822.63

Total assets.....\$ 1,156,047.13

Deduct non admitted assets—

Agents' debit balances unsecured.....	\$ 502.00
Bills receivable unsecured.....	322.50

Total deductions.....824.50

Total admitted assets.....\$ 1,155,222.63

LIABILITIES.

UNPAID LOSSES.

	IN PROCESS OF ADJUSTMENT.	RESISTED BY COMPANY.	RESISTED FOR EMPLOYERS.
Accident	\$ 25,930.00	\$ 15,640.00	\$
Employers' Liability	41,100.00		96,800.00
Health	1,055.00		
Total	\$ 68,085.00	\$ 15,640.00	\$ 96,800.00
Aggregate of unpaid losses			\$ 180,525.00

UNEARNED PREMIUMS.

On risks running one year or less—

	GROSS PREMIUMS.	UNEARNED (50 per cent.).
Accident	\$ 596,000.40	\$ 298,000.20
Employers' Liability	361,572.31	180,786.16
Health	55,396.78	27,698.39

Total unearned premiums.....506,485.75

Salaries, rents, expenses, etc.....3,157.62

Return premiums.....8,417.60

Re-insurance

Total liabilities, except cash capital and net surplus.....\$ 699,861.11

Cash capital

Net surplus.....205,361.52

Total liabilities, including cash capital and net surplus.....\$ 1,155,222.63